Monthly Pre-Audit Payee Listing

Topic: FM02:Issue/Reconcile Checks

Report ID: FM0202W

Report Content: This report provides a list of the checks that are included in the Check Write file and will be printed or direct deposited in the provider's bank account. These checks represent payments and payment adjustments that are disbursed in the next check run for a specified County.

Dependencies: Successful run of WiSACWIS to DOA- Check Write File Extract batch program.

Frequency: On Demand

Runtime Parameters: Voucher Number, Voucher Date, County Code

Selection Criteria: Select entries from the Checks table where the check disposition (cd_chck_disp) equals 'I' or 'O', voucher number (id_vchr_no) = Voucher Number entered as a parameter, and County (cd_cnty) = County Code entered as a parameter. For each check, retrieve all Payment and Payment Adjustment rows with id chck=Checks.id chck.

Sort Criteria: Sort by County, Payee Name, and Child Name.

Level Breaks: Level break on Payee Total.

Output Data: List the County, Payee Name, Payee Address, Child Name, Voucher Number, Period Start and Period End dates for which the payment covers, Number of Days for which the payment covers, Basic Amount, Supplemental Amount, Exceptional Amount, Administrative Amount, Adjustment Amount Total Amount, Service Type, Total Amounts for the Payee, Total Amounts for the County, and Grand Total Amounts for all Payees

Audience: Bureau of Fiscal Services or County financial management entities

Business Intent: Assist with check verification processing by providing a listing of payments that will be printed (or direct deposited) in the next check run for a particular County.

Run: MM/DD/YYYY

Report Id: FM0201W

Wisconsin Dept. of Health and Family Services Page: 9,999

Division of Children and Family Services

MONTHLY PRE-AUDIT PAYEE LISTING FOR VOUCHER # 99999 DATED MM/DD/YYYY For: County

County: XXXXXXXX

PAYEE/ PERIOD PERIOD # OF BASIC SUPP EXCEPT ADMIN ADJUST TOTAL CHILD/ SERVICE DESCRIPTION START END DAYS AMOUNT AMOUNT AMOUNT TRUOMA AMOUNT AMOUNT

XXXXXXXXXXX

XXXXXXXXX, XXXXXXXXX, X.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXX

XXXXXXXXX, XXXXXXXXX, X.

XXXXXXXXX, XXXXXXXXX, X.

xxxxxxxxxxxxxxxxxxxxxxxxxxxx

MM/DD/YYYY MM/DD/YYYY 99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99

MM/DD/YYYY MM/DD/YYYY 99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99

PAYEE TOTAL 99999 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99

XXXXXXXXXXX

XXXXXXXXX, XXXXXXXXX, X.

XXXXXXXXX, XXXXXXXXX, X.

MM/DD/YYYY MM/DD/YYYY 99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99

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PAYEE TOTAL 99999 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99 \$99,999.99

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Run: MM/DD/YYYY

Report Id: FM0201W

Wisconsin Dept. of Health and Family Services Division of Children and Family Services

MONTHLY PRE-AUDIT PAYEE LISTING FOR VOUCHER # 99999 DATED MM/DD/YYYY For: County

PAYEE/ CHILD/ SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT	
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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YY	YYY MM/DD/	YYYY 99	\$99,999.9	9 \$99,999.9	9 \$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99	
XXXXXXXXX, XXXXXXXXX, X.										
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YY	YYY MM/DD/	YYYY 99	\$99,999.9	9 \$99,999.9	9 \$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99	
	PAYEE TO	TAL	99999	\$99,999.9	9 \$99,999.9	9 \$99,999.99	\$99,999.99	\$99.999.99	\$99,999.99	
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XXXXXXXXX, XXXXXXXXX, X.	MM/DD/YY	YYY MM/DD/	YYYY 99	\$99.999.9	9 \$99.999.9	9 599 999 90	\$99.999.99	\$99.999.99	\$99,9999.99	
XXXXXXXXX, XXXXXXXXX, X.	111, 22, 11		,,	¥22,222.	- 47	- 4,	422/333.33	¥22,222.22	433/3333.33	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YY	YYY MM/DD/	YYYY 99	\$99,999.9	9 \$99,999.9	9 \$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99	
XXXXXXXXX, XXXXXXXXX, X.	MM /DD /VX	ZVV MM/DD/	vvvv 00	¢00 000 0	a eaa aaa a	0 600 000 00		¢00 000 00	\$99,9999.99	
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	PAYEE TO	TAL	99999	\$99,999.9	9 \$99,999.9	9 \$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	
	COLDER	moma r	00000	* *** ***	0 400 000 1	00 400 000 0	0 400 000 00	400 000 00	400 000 00	
	COUNTY	TOTAL	99999	, \$99,999.9	9 \$99,999.9	99 \$99,999.9	9 \$99,999.99	, \$99,999.99	\$99,999.99	
	GRAND TO	TAL	99999	\$99,999.9	9 \$99,999.9	9 \$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	

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